

October 1956

Reconciliation

FY-57

7-1004-10-001

ACR

IBM

00 - 26,098.97

01.2 444.66

01 - 682.88

01.8 238.22

07 - 6.12

02.1 25,203.26

02 - 63,802.31

02.2 27,529.46

90,590.28

02.3 1.-

Less Unreported:

03.1 2,363.28

14,807.62 (See tape)

04.9 620.06

75,782.66

07.0 6.12

07.9 2,755.94

08.0 404.23

08.1 60.58

09.1 2,178.23

17.8 27.-

17.9 13,950.62

75,782.66

~~Less: Adjustments to~~

~~06 verify 5.49~~

~~27.32~~

~~27.81~~

25 YEAR RE-REVIEW

UNPOSTED

7-1004-10-001

00 { ~~10040~~
67580
23066
226287
57170

6v { 36349
38563
1930
7620
6075
7350
10418
9121
40573
7070
6274
5889
5085
127924
200
55093
490
3624
3708
1810
710
131549
55323
109150
11560
6975
7574
43813
31130
106366
37506
135914
5175
3300
369
560
2775
25620
9200
5724
1400

Less
1490812*
100.50*
14,807.62*

October
Reconciliation
FY-1957

ACR

7-1004-30-010

IBM

00 - 1,077.10
02 - 21,990.65
23,067.75

02.1 20,711.19
02.4 120. -
08.1 100.44
17.9 976.66

Less Unreported:

1,159.46 (See tape)
21,908.29

21,908.29

check out

7-1004-50-008

ACR

IBM

111,453.23

91,069.03

Less Unreported:

36,584.20
74,869.03

Less:

Erroneous entry
(SAPC shows 1,800. -
IBM shows 18,000. -
SAPC 9772. -

16,200. -

74,869.03

*
*
*
*
*
*
*
*
*

Unposted

7-1004-30-010

02 1 8 9 8 9
 3 7 8 5
 8 7 2 7 8
 5 8 9 4

1 1 5 9 4 6 *
*
*

October Reconciliation

FY-1957

<u>AGR</u>	<u>7-1004-50-011</u>	<u>IBM</u>
00 - 350,252.97		01.1 59,586.71
01 - 66,567.52		01.4 38.08
07.0 319.59		01.7 1,023.08
02 - 3,956.10		01.8 5,059.99
17.1 39,079.04		02.1 450.21
<u>460,175.22</u>		02.2 3,323.39
		02.4 180.-
		07.0 319.59
		07.7 350,000.-
		17.1 39,079.04
		17.9 211.58
		<u>459,271.67</u>
		<u>2.50</u>
		<u><u>459,274.17</u></u>

less Unposted: 1901.05 (See tape)

459,274.17

Plus Adj

Unposted

7-1004-50-011

00 { ~~53885~~
1139
3000
01 { 69616
16350

123388 *
less - 332.83
901.05

* Health TV
* chgd 57 - 249.00
* Shred 4 251.50
* 2.50
* Tol Section/FD to effect
adj 11/16/56
✓

Octated
Reconciliation

FY 1957

7-1004-50-012

IBM

ACR

00 - 50,052.14
01 53,373.33
07 339.67
02 3,116.76
17.1 42,387.65
15.0 397.-

149,666.55

011 48,912.10
014 132.94
017 115.84
018 5,072.11
02.1 582.-
02.2 1,767.12
07.0 339.67
07.7 50,000.-
15.0 397.-
17.1 42,387.65
17.9 52.14

149,758.57

Less Unpaid: 767.64 (See tape)

148,898.91

Less Adj to IBM

add { 696.16 - 01.1
Oct 163.50 - 01.8
to 50-011

859.66

148,898.91

UNPOSTED

7-1004-50-012

or { 1 7 6 7 8
1 2 6 7 2
2 5 1 4 8
2 1 2 6 6
7 6 7 6 4 *

October
Reconciliation

F4-1957

<u>AR</u>		<u>7-1004-50-013</u>		<u>IBM</u>
00	16.65		01.1	20,246.63
01.1	21,940.35		01.4	235.14
07.0	179.25		01.8	1,458.58
17.1	26,647.94		07.0	179.25
15.0	532.95		15.0	532.95
	<u>49,317.14</u>		17.1	26,647.94
			17.9	<u>16.65</u>
				<u>49,317.14</u>